

Summary Report for CSSA Meeting May 17, 2023 to June 13, 2023

Income	
Healthy Hunger	\$ 276.15
Subtotal	\$ 276.15

Expenses	
Glow Dance Concession (candy)	\$ 68.71
Field Trips	\$ 1,000.00
Grab and Go (April/ part of May)	\$ 149.29
Grab and Go (May)	\$ 116.88
Subtotal	\$ 1,334.88

Spending Categories:	May 17, 2023	Expenses (Spent)	June 13, 2023	Approved but not Spent	Budget Remaining
Operational Expenses	\$ 183.01		\$ 183.01	\$ -	\$ 183.01
Field Trips	\$ 2,800.00	\$ 1,000.00	\$ 1,800.00	\$ -	\$ 2,800.00
Food / Grab n Go	\$ 78.49	\$ 266.17	\$ (187.68)	\$ -	\$ (187.68)
School Spirit	\$ 6,490.45		\$ 6,490.45	\$ -	\$ 6,490.45
Staff Appreciation	\$ 301.76		\$ 301.76	\$ -	\$ 301.76
School Requests	\$ 2,462.68	\$ -	\$ 2,462.68	\$ -	\$ 1,462.68
	\$ 12,316.39	\$ 1,266.17	\$ 11,050.22	\$ -	\$ 11,050.22

Current Casio Account	\$ -
<i>In progress</i>	\$ -
<i>Committed not spent</i>	\$ -
Casino Account Amt Available	\$ -

Current Account Balance	\$ 26,403.09
<i>Amount to clear</i>	\$ 116.88
<i>Committed not spent</i>	\$ -
Regular Account Amt Available	\$ 26,286.21

Total Fundraiser Gross (Income minus expenses) to date:

The Christmas Store	\$ 470.00
The meat fundraiser	\$ 2,943.50
Healthy Hunger**	\$ 2,787.60
Boston Pizza	\$ 307.29
Mables Labels	\$ 94.67
Are you smarter	\$ 4,490.90
Glow Dance	\$ 857.22
Cookie Fundraiser	\$ 972.30
Growing Smiles	\$ 1,163.09

Subtotal \$14,086.57

Notes:

1. The glow dance brought in funds of \$857.22 as there was one missing receipt for Candy at the Concession.

**Includes for 2022/2023: MrSub/BP/McDonalds/Pita Pit/Panago
Jacks burgers, Ukranian House, Mr Sub, Boston Pizza, McDonalds, Pita Pit
Panago and Jacks burger shack